



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/05/2014 TO: 15/05/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 19 May 2014			Any day expiry	10.39490			10.33930	0
15/05/2014	\$ / R On 19 May 2014	10.52	C	Any day expiry	0.00905			0.00731	1,100
15/05/2014	\$ / R On 19 May 2014	10.37	C	Any day expiry	0.05364			0.03286	0
15/05/2014	\$ / R On 19 May 2014	10.75	C	Any day expiry	0.00087			0.00095	1,100
15/05/2014	\$ / R On 19 May 2014	10.52	P	Any day expiry	0.13415			0.18800	0
15/05/2014	\$ / R On 19 May 2014	10.37	P	Any day expiry	0.02874			0.06356	4,000
15/05/2014	\$ / R On 19 May 2014	10.75	P	Any day expiry	0.35597			0.41165	0
15/05/2014	\$ / R On 21 May 2014			Any day expiry	10.39330			10.34250	0
15/05/2014	\$ / R On 21 May 2014	10.29	C	Any day expiry	0.12191			0.08202	0
15/05/2014	\$ / R On 21 May 2014	10.29	P	Any day expiry	0.01861			0.02952	3,000
15/05/2014	\$ / R On 22 May 2014			Any day expiry	10.39490			10.34410	0
15/05/2014	\$ / R On 22 May 2014	10.38	C	Any day expiry	0.06332			0.04382	5,000
15/05/2014	\$ / R On 22 May 2014	10.67	C	Any day expiry	0.00453			0.00357	5,000
15/05/2014	\$ / R On 22 May 2014	10.38	P	Any day expiry	0.04842			0.07972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 22 May 2014	10.67	P	Any day expiry	0.27963			0.32947	0
15/05/2014	\$ / R On 26 May 2014			Any day expiry	10.40130			10.35060	10,150
15/05/2014	\$ / R On 26 May 2014	10.69	C	Any day expiry	0.00779			0.00590	10,000
15/05/2014	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.45311			0.40343	0
15/05/2014	\$ / R On 26 May 2014	10.38	C	Any day expiry	0.07895			0.05574	10,000
15/05/2014	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.46296			0.41320	0
15/05/2014	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.44327			0.39369	0
15/05/2014	\$ / R On 26 May 2014	10.69	P	Any day expiry	0.29649			0.34530	0
15/05/2014	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.00197			0.00309	0
15/05/2014	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.00181			0.00283	0
15/05/2014	\$ / R On 26 May 2014	10.38	P	Any day expiry	0.05765			0.08514	0
15/05/2014	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.00166			0.00260	0
15/05/2014	\$ / R On 27 May 2014			Any day expiry	10.40280			10.35220	0
15/05/2014	\$ / R On 27 May 2014	8.30	C	Any day expiry	2.10281			2.05221	0
15/05/2014	\$ / R On 27 May 2014	10.14	C	Any day expiry	0.27311			0.22774	5,500
15/05/2014	\$ / R On 27 May 2014	10.14	P	Any day expiry	0.01031			0.01554	0
15/05/2014	\$ / R On 27 May 2014	8.30	P	Any day expiry	0.00001			0.00001	5,500
15/05/2014	\$ / R On 28 May 2014			Any day expiry	10.40450			10.35380	0
15/05/2014	\$ / R On 28 May 2014	10.80	C	Any day expiry	0.00497			0.00383	0
15/05/2014	\$ / R On 28 May 2014	12.20	C	Any day expiry	0.00002			0.00002	500
15/05/2014	\$ / R On 28 May 2014	12.20	P	Any day expiry	1.79552			1.84622	0
15/05/2014	\$ / R On 28 May 2014	10.80	P	Any day expiry	0.40047			0.45003	500
15/05/2014	\$ / R On 13 June 2014			Foreign Exchange Future	10.43080			10.37980	829,146
15/05/2014	\$ / R On 13 June 2014	11.10	C	Foreign Exchange Future	0.00639			0.00510	6,000
15/05/2014	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.82222			0.77106	0
15/05/2014	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.68324			0.63196	0
15/05/2014	\$ / R On 13 June 2014	10.15	C	Foreign Exchange Future	0.30719			0.26186	0
15/05/2014	\$ / R On 13 June 2014	10.20	C	Foreign Exchange Future	0.26635			0.22392	1,500
15/05/2014	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.00034			0.00027	0
15/05/2014	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.79083			1.73983	0
15/05/2014	\$ / R On 13 June 2014	10.50	C	Foreign Exchange Future	0.08830			0.07001	27,800
15/05/2014	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.43080			2.37980	0
15/05/2014	\$ / R On 13 June 2014	10.96	C	Foreign Exchange Future	0.01224			0.00998	3,000
15/05/2014	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.98081			1.92981	0
15/05/2014	\$ / R On 13 June 2014	11.50	C	Foreign Exchange Future	0.00109			0.00081	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.00079			0.00060	250
15/05/2014	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.83217			0.78101	0
15/05/2014	\$ / R On 13 June 2014	10.67	C	Foreign Exchange Future	0.04367			0.03457	0
15/05/2014	\$ / R On 13 June 2014	11.02	C	Foreign Exchange Future	0.00927			0.00749	5,000
15/05/2014	\$ / R On 13 June 2014	12.05	C	Foreign Exchange Future	0.00024			0.00020	21,000
15/05/2014	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.00016			0.00013	15,489
15/05/2014	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.68085			1.62984	0
15/05/2014	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.01017			0.00824	20,000
15/05/2014	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.43128			0.38108	0
15/05/2014	\$ / R On 13 June 2014	9.78	C	Foreign Exchange Future	0.65356			0.60225	0
15/05/2014	\$ / R On 13 June 2014	10.57	C	Foreign Exchange Future	0.06645			0.05249	0
15/05/2014	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.02494			0.02006	0
15/05/2014	\$ / R On 13 June 2014	10.65	C	Foreign Exchange Future	0.04755			0.03760	0
15/05/2014	\$ / R On 13 June 2014	10.95	C	Foreign Exchange Future	0.01282			0.01047	5,000
15/05/2014	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.84212			0.79097	0
15/05/2014	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.43093			1.37991	0
15/05/2014	\$ / R On 13 June 2014	11.13	C	Foreign Exchange Future	0.00556			0.00441	2,000
15/05/2014	\$ / R On 13 June 2014	11.18	C	Foreign Exchange Future	0.00441			0.00346	2,000
15/05/2014	\$ / R On 13 June 2014	10.63	C	Foreign Exchange Future	0.05174			0.04088	0
15/05/2014	\$ / R On 13 June 2014	10.64	C	Foreign Exchange Future	0.04960			0.03920	0
15/05/2014	\$ / R On 13 June 2014	10.75	C	Foreign Exchange Future	0.03098			0.02472	0
15/05/2014	\$ / R On 13 June 2014	10.81	C	Foreign Exchange Future	0.02388			0.01924	0
15/05/2014	\$ / R On 13 June 2014	10.90	C	Foreign Exchange Future	0.01614			0.01326	0
15/05/2014	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.65085			1.59985	0
15/05/2014	\$ / R On 13 June 2014	13.30	C	Foreign Exchange Future	0.00008			0.00006	0
15/05/2014	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.32412			0.27780	0
15/05/2014	\$ / R On 13 June 2014	10.45	C	Foreign Exchange Future	0.10749			0.08568	0
15/05/2014	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.00017			0.00014	0
15/05/2014	\$ / R On 13 June 2014	13.65	C	Foreign Exchange Future	0.00004			0.00003	0
15/05/2014	\$ / R On 13 June 2014	11.16	C	Foreign Exchange Future	0.00484			0.00382	0
15/05/2014	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.63380			0.58247	0
15/05/2014	\$ / R On 13 June 2014	10.60	C	Foreign Exchange Future	0.05867			0.04634	1,000
15/05/2014	\$ / R On 13 June 2014	10.91	C	Foreign Exchange Future	0.01542			0.01265	0
15/05/2014	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.00008			0.00007	0
15/05/2014	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.46865			0.41780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 13 June 2014	11.12	C	Foreign Exchange Future	0.00582			0.00463	2,000
15/05/2014	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.23110			1.18007	0
15/05/2014	\$ / R On 13 June 2014	10.00	C	Foreign Exchange Future	0.44056			0.39017	0
15/05/2014	\$ / R On 13 June 2014	11.20	C	Foreign Exchange Future	0.00402			0.00314	15,000
15/05/2014	\$ / R On 13 June 2014	14.00	C	Foreign Exchange Future	0.00001			0.00001	0
15/05/2014	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.00027			0.00022	46,682
15/05/2014	\$ / R On 13 June 2014	11.36	C	Foreign Exchange Future	0.00193			0.00146	0
15/05/2014	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.00010			0.00009	0
15/05/2014	\$ / R On 13 June 2014	8.80	C	Foreign Exchange Future	1.63086			1.57985	0
15/05/2014	\$ / R On 13 June 2014	10.02	C	Foreign Exchange Future	0.42204			0.37205	0
15/05/2014	\$ / R On 13 June 2014	11.01	C	Foreign Exchange Future	0.00971			0.00786	0
15/05/2014	\$ / R On 13 June 2014	10.75	P	Foreign Exchange Future	0.35018			0.39492	0
15/05/2014	\$ / R On 13 June 2014	10.95	P	Foreign Exchange Future	0.53202			0.58067	0
15/05/2014	\$ / R On 13 June 2014	10.15	P	Foreign Exchange Future	0.02639			0.03206	47,500
15/05/2014	\$ / R On 13 June 2014	10.50	P	Foreign Exchange Future	0.15750			0.19021	15,000
15/05/2014	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.02332			0.02800	15,489
15/05/2014	\$ / R On 13 June 2014	10.45	P	Foreign Exchange Future	0.12669			0.15588	0
15/05/2014	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.00132			0.00117	0
15/05/2014	\$ / R On 13 June 2014	11.13	P	Foreign Exchange Future	0.70476			0.75461	0
15/05/2014	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00001			0.00001	0
15/05/2014	\$ / R On 13 June 2014	11.10	P	Foreign Exchange Future	0.67559			0.72530	0
15/05/2014	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.00142			0.00126	0
15/05/2014	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.00244			0.00216	250
15/05/2014	\$ / R On 13 June 2014	11.50	P	Foreign Exchange Future	1.07029			1.12101	600
15/05/2014	\$ / R On 13 June 2014	10.20	P	Foreign Exchange Future	0.03555			0.04412	0
15/05/2014	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.46954			1.52047	0
15/05/2014	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.00003			0.00003	24,582
15/05/2014	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2014	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.01048			0.01128	50
15/05/2014	\$ / R On 13 June 2014	9.78	P	Foreign Exchange Future	0.00276			0.00245	920
15/05/2014	\$ / R On 13 June 2014	10.63	P	Foreign Exchange Future	0.25094			0.29108	11,250
15/05/2014	\$ / R On 13 June 2014	13.65	P	Foreign Exchange Future	3.21924			3.27023	0
15/05/2014	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.39414			0.44026	0
15/05/2014	\$ / R On 13 June 2014	11.02	P	Foreign Exchange Future	0.59847			0.64769	0
15/05/2014	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.76937			1.82034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.57937			0.62844	5,000
15/05/2014	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.16999			1.22080	0
15/05/2014	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.56947			1.62042	1,000
15/05/2014	\$ / R On 13 June 2014	12.05	P	Foreign Exchange Future	1.61944			1.67040	0
15/05/2014	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.80936			1.86033	0
15/05/2014	\$ / R On 13 June 2014	8.80	P	Foreign Exchange Future	0.00006			0.00005	920
15/05/2014	\$ / R On 13 June 2014	10.02	P	Foreign Exchange Future	0.01124			0.01225	6,000
15/05/2014	\$ / R On 13 June 2014	10.57	P	Foreign Exchange Future	0.20565			0.24269	11,250
15/05/2014	\$ / R On 13 June 2014	13.30	P	Foreign Exchange Future	2.86928			2.92026	0
15/05/2014	\$ / R On 13 June 2014	10.67	P	Foreign Exchange Future	0.28287			0.32477	0
15/05/2014	\$ / R On 13 June 2014	11.36	P	Foreign Exchange Future	0.93113			0.98166	0
15/05/2014	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.00013			0.00011	0
15/05/2014	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.00137			0.00121	0
15/05/2014	\$ / R On 13 June 2014	10.96	P	Foreign Exchange Future	0.54144			0.59018	0
15/05/2014	\$ / R On 13 June 2014	11.16	P	Foreign Exchange Future	0.73404			0.78402	0
15/05/2014	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.00005			0.00004	0
15/05/2014	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.00300			0.00267	0
15/05/2014	\$ / R On 13 June 2014	10.64	P	Foreign Exchange Future	0.25880			0.29940	0
15/05/2014	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.06930			2.12029	0
15/05/2014	\$ / R On 13 June 2014	11.18	P	Foreign Exchange Future	0.75361			0.80366	0
15/05/2014	\$ / R On 13 June 2014	14.00	P	Foreign Exchange Future	3.56921			3.62021	0
15/05/2014	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.00005			0.00005	15,489
15/05/2014	\$ / R On 13 June 2014	10.81	P	Foreign Exchange Future	0.40308			0.44944	0
15/05/2014	\$ / R On 13 June 2014	10.90	P	Foreign Exchange Future	0.48534			0.53346	7,000
15/05/2014	\$ / R On 13 June 2014	10.65	P	Foreign Exchange Future	0.26675			0.30780	2,350
15/05/2014	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.46928			2.52027	0
15/05/2014	\$ / R On 13 June 2014	10.00	P	Foreign Exchange Future	0.00976			0.01037	10,000
15/05/2014	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.00785			0.00800	24,582
15/05/2014	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00030			0.00027	0
15/05/2014	\$ / R On 13 June 2014	11.12	P	Foreign Exchange Future	0.69502			0.74483	0
15/05/2014	\$ / R On 13 June 2014	11.20	P	Foreign Exchange Future	0.77322			0.82334	0
15/05/2014	\$ / R On 13 June 2014	10.60	P	Foreign Exchange Future	0.22787			0.26654	0
15/05/2014	\$ / R On 13 June 2014	11.01	P	Foreign Exchange Future	0.58891			0.63806	0
15/05/2014	\$ / R On 13 June 2014	10.91	P	Foreign Exchange Future	0.49462			0.54285	0
15/05/2014	\$ / R On 17 June 2014			Any day expiry	10.43740			9.60000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 17 June 2014	10.52	C	Any day expiry	0.08995			0.00000	2,500
15/05/2014	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.83884			0.00000	0
15/05/2014	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.84879			0.01000	0
15/05/2014	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.82889			0.00000	0
15/05/2014	\$ / R On 17 June 2014	10.47	C	Any day expiry	0.10813			0.00000	0
15/05/2014	\$ / R On 17 June 2014	10.52	P	Any day expiry	0.17255			0.00000	2,500
15/05/2014	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00144			0.00000	0
15/05/2014	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.00149			0.01000	0
15/05/2014	\$ / R On 17 June 2014	10.47	P	Any day expiry	0.14073			0.00000	2,500
15/05/2014	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00139			0.00000	0
15/05/2014	\$ / R On 18 June 2014			Any day expiry	10.43910			10.38800	0
15/05/2014	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00020			0.00019	0
15/05/2014	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.33358			0.29077	0
15/05/2014	\$ / R On 18 June 2014	10.52	C	Any day expiry	0.09322			0.00000	2,500
15/05/2014	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.65915			1.60805	0
15/05/2014	\$ / R On 18 June 2014	10.47	C	Any day expiry	0.11156			0.00000	0
15/05/2014	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.02448			0.03277	0
15/05/2014	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.80110			1.85219	0
15/05/2014	\$ / R On 18 June 2014	10.52	P	Any day expiry	0.17412			0.00000	2,500
15/05/2014	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00005			0.00005	0
15/05/2014	\$ / R On 18 June 2014	10.47	P	Any day expiry	0.14246			0.00000	2,500
15/05/2014	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
15/05/2014	\$ / R On 27 June 2014			Any day expiry	10.45410			10.40300	0
15/05/2014	\$ / R On 27 June 2014	8.30	C	Any day expiry	2.15411			2.10301	0
15/05/2014	\$ / R On 27 June 2014	10.82	C	Any day expiry	0.04604			0.03836	4,700
15/05/2014	\$ / R On 27 June 2014	8.30	P	Any day expiry	0.00001			0.00001	4,700
15/05/2014	\$ / R On 27 June 2014	10.82	P	Any day expiry	0.41194			0.45536	0
15/05/2014	\$ / R On 30 June 2014			Any day expiry	10.45910			10.40800	0
15/05/2014	\$ / R On 30 June 2014	10.80	C	Any day expiry	0.05383			0.04506	0
15/05/2014	\$ / R On 30 June 2014	12.40	C	Any day expiry	0.00048			0.00041	500
15/05/2014	\$ / R On 30 June 2014	10.80	P	Any day expiry	0.39473			0.43706	500
15/05/2014	\$ / R On 30 June 2014	12.40	P	Any day expiry	1.94138			1.99241	0
15/05/2014	\$ / R On 28 July 2014			Any day expiry	10.50620			10.45510	348
15/05/2014	\$ / R On 28 July 2014	10.82	C	Any day expiry	0.10232			0.08988	4,700
15/05/2014	\$ / R On 28 July 2014	8.30	C	Any day expiry	2.20648			2.15543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 28 July 2014	10.82	P	Any day expiry	0.41612			0.45478	0
15/05/2014	\$ / R On 28 July 2014	8.30	P	Any day expiry	0.00028			0.00033	4,700
15/05/2014	\$ / R On 29 July 2014			Any day expiry	10.50790			10.45670	0
15/05/2014	\$ / R On 29 July 2014	12.62	C	Any day expiry	0.00359			0.00168	500
15/05/2014	\$ / R On 29 July 2014	11.10	C	Any day expiry	0.05896			0.05230	0
15/05/2014	\$ / R On 29 July 2014	12.09	C	Any day expiry	0.00923			0.00571	0
15/05/2014	\$ / R On 29 July 2014	10.80	C	Any day expiry	0.10895			0.09586	0
15/05/2014	\$ / R On 29 July 2014	12.09	P	Any day expiry	1.59133			1.63901	0
15/05/2014	\$ / R On 29 July 2014	12.62	P	Any day expiry	2.11569			2.16498	0
15/05/2014	\$ / R On 29 July 2014	11.10	P	Any day expiry	0.65106			0.69560	0
15/05/2014	\$ / R On 29 July 2014	10.80	P	Any day expiry	0.40105			0.43916	500
15/05/2014	\$ / R On 22 August 2014			Any day expiry	10.54930			10.49780	0
15/05/2014	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.36050			0.32557	0
15/05/2014	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.59021			0.54445	0
15/05/2014	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.02489			0.02181	19,547
15/05/2014	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.60687			0.56063	0
15/05/2014	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.59836			0.55234	0
15/05/2014	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.14120			0.15777	19,547
15/05/2014	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.04757			0.05283	0
15/05/2014	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.04906			0.05454	0
15/05/2014	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.05091			0.05665	0
15/05/2014	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.54559			1.59401	0
15/05/2014	\$ / R On 27 August 2014			Any day expiry	10.55840			10.50680	1,329
15/05/2014	\$ / R On 27 August 2014	10.80	C	Any day expiry	0.16742			0.15116	0
15/05/2014	\$ / R On 27 August 2014	12.83	C	Any day expiry	0.01201			0.00846	500
15/05/2014	\$ / R On 27 August 2014	10.80	P	Any day expiry	0.40902			0.44436	500
15/05/2014	\$ / R On 27 August 2014	12.83	P	Any day expiry	2.28361			2.33166	0
15/05/2014	\$ / R On 28 August 2014			Any day expiry	10.56020			10.50860	0
15/05/2014	\$ / R On 28 August 2014	8.30	C	Any day expiry	2.26101			2.20955	0
15/05/2014	\$ / R On 28 August 2014	10.96	C	Any day expiry	0.13054			0.11790	5,000
15/05/2014	\$ / R On 28 August 2014	10.96	P	Any day expiry	0.53034			0.56930	0
15/05/2014	\$ / R On 28 August 2014	8.30	P	Any day expiry	0.00081			0.00095	5,000
15/05/2014	\$ / R On 15 September 2014			Foreign Exchange Future	10.59300			10.54110	54,741
15/05/2014	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.69751			1.64540	0
15/05/2014	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.51198			0.47059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.43899			0.40055	0
15/05/2014	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.03166			0.02874	23,934
15/05/2014	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.69369			2.64187	0
15/05/2014	\$ / R On 15 September 2014	9.78	C	Foreign Exchange Future	0.84760			0.79673	0
15/05/2014	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.48462			0.44427	0
15/05/2014	\$ / R On 15 September 2014	10.51	C	Foreign Exchange Future	0.31959			0.28790	5,000
15/05/2014	\$ / R On 15 September 2014	10.59	C	Foreign Exchange Future	0.28099			0.25577	0
15/05/2014	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.03051			0.02768	2,870
15/05/2014	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.19470			2.14293	0
15/05/2014	\$ / R On 15 September 2014	10.67	C	Foreign Exchange Future	0.24955			0.22719	0
15/05/2014	\$ / R On 15 September 2014	11.47	C	Foreign Exchange Future	0.08273			0.07567	3,350
15/05/2014	\$ / R On 15 September 2014	10.50	C	Foreign Exchange Future	0.32468			0.29218	0
15/05/2014	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.07877			0.07209	250
15/05/2014	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.44533			0.40661	0
15/05/2014	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.43270			0.39455	0
15/05/2014	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.49818			0.45731	0
15/05/2014	\$ / R On 15 September 2014	10.48	C	Foreign Exchange Future	0.33504			0.30193	0
15/05/2014	\$ / R On 15 September 2014	10.57	C	Foreign Exchange Future	0.29029			0.26345	5,000
15/05/2014	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.59852			1.54625	0
15/05/2014	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.65606			0.60832	0
15/05/2014	\$ / R On 15 September 2014	12.75	C	Foreign Exchange Future	0.02275			0.01949	10,000
15/05/2014	\$ / R On 15 September 2014	12.27	C	Foreign Exchange Future	0.03415			0.03102	10,000
15/05/2014	\$ / R On 15 September 2014	14.00	C	Foreign Exchange Future	0.01199			0.00450	0
15/05/2014	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.04044			0.03678	0
15/05/2014	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.16613			0.15073	0
15/05/2014	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.01337			0.96125	0
15/05/2014	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.39039			0.35427	0
15/05/2014	\$ / R On 15 September 2014	10.93	C	Foreign Exchange Future	0.17098			0.15515	7,700
15/05/2014	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.02535			0.02297	0
15/05/2014	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.02915			0.02644	15,296
15/05/2014	\$ / R On 15 September 2014	10.55	C	Foreign Exchange Future	0.29982			0.27137	0
15/05/2014	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.04489			0.04086	42,500
15/05/2014	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.30326			1.25011	0
15/05/2014	\$ / R On 15 September 2014	13.60	C	Foreign Exchange Future	0.01658			0.00852	0
15/05/2014	\$ / R On 15 September 2014	8.80	C	Foreign Exchange Future	1.79669			1.74471	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 15 September 2014	10.40	C	Foreign Exchange Future	0.37884			0.34331	2,000
15/05/2014	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.74131			0.69189	0
15/05/2014	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.01909			0.01292	0
15/05/2014	\$ / R On 15 September 2014	11.49	C	Foreign Exchange Future	0.08072			0.07385	3,350
15/05/2014	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.71733			1.66525	0
15/05/2014	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00069			0.00077	0
15/05/2014	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.14970			0.16345	0
15/05/2014	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.11518			0.12621	15,296
15/05/2014	\$ / R On 15 September 2014	10.48	P	Foreign Exchange Future	0.22204			0.24083	4,000
15/05/2014	\$ / R On 15 September 2014	10.93	P	Foreign Exchange Future	0.50798			0.54405	0
15/05/2014	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.00552			0.00515	35,000
15/05/2014	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.02037			0.02015	0
15/05/2014	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.00170			0.00183	0
15/05/2014	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.10898			0.11949	6,220
15/05/2014	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.14599			0.15945	7,700
15/05/2014	\$ / R On 15 September 2014	10.51	P	Foreign Exchange Future	0.23659			0.25680	0
15/05/2014	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.78866			1.83764	0
15/05/2014	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.54744			1.59568	0
15/05/2014	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.14233			0.15551	0
15/05/2014	\$ / R On 15 September 2014	10.50	P	Foreign Exchange Future	0.23168			0.25108	10,000
15/05/2014	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.06306			0.06722	35,000
15/05/2014	\$ / R On 15 September 2014	12.27	P	Foreign Exchange Future	1.71115			1.75992	0
15/05/2014	\$ / R On 15 September 2014	11.47	P	Foreign Exchange Future	0.95973			1.00457	0
15/05/2014	\$ / R On 15 September 2014	10.59	P	Foreign Exchange Future	0.27799			0.30467	20,000
15/05/2014	\$ / R On 15 September 2014	10.40	P	Foreign Exchange Future	0.18584			0.20221	0
15/05/2014	\$ / R On 15 September 2014	10.67	P	Foreign Exchange Future	0.32655			0.35609	100
15/05/2014	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.04831			0.05079	0
15/05/2014	\$ / R On 15 September 2014	9.78	P	Foreign Exchange Future	0.03460			0.03563	920
15/05/2014	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	0.99577			1.04099	0
15/05/2014	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.00451			0.00430	15,296
15/05/2014	\$ / R On 15 September 2014	14.00	P	Foreign Exchange Future	3.41899			3.46340	0
15/05/2014	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.12162			0.13317	27,284
15/05/2014	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.00433			0.00415	26,804
15/05/2014	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.82751			1.87658	0
15/05/2014	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.87615			1.92534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 15 September 2014	10.55	P	Foreign Exchange Future	0.25682			0.28027	10,000
15/05/2014	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.45189			1.49976	0
15/05/2014	\$ / R On 15 September 2014	12.75	P	Foreign Exchange Future	2.17975			2.22839	0
15/05/2014	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.03235			2.08187	0
15/05/2014	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.52313			0.55963	0
15/05/2014	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.17739			0.19317	250
15/05/2014	\$ / R On 15 September 2014	10.57	P	Foreign Exchange Future	0.26729			0.29235	0
15/05/2014	\$ / R On 15 September 2014	11.49	P	Foreign Exchange Future	0.97772			1.02275	0
15/05/2014	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.01026			0.00901	0
15/05/2014	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.57609			2.62182	0
15/05/2014	\$ / R On 15 September 2014	13.60	P	Foreign Exchange Future	3.02358			3.06742	0
15/05/2014	\$ / R On 15 September 2014	8.80	P	Foreign Exchange Future	0.00369			0.00361	920
15/05/2014	\$ / R On 22 September 2014			Any day expiry	10.60570			10.55370	0
15/05/2014	\$ / R On 22 September 2014	10.50	C	Any day expiry	0.34112			0.30954	0
15/05/2014	\$ / R On 22 September 2014	10.50	P	Any day expiry	0.23542			0.25584	13,000
15/05/2014	\$ / R On 26 September 2014			Any day expiry	10.61300			10.56090	1,338
15/05/2014	\$ / R On 26 September 2014	10.80	C	Any day expiry	0.22945			0.20884	0
15/05/2014	\$ / R On 26 September 2014	13.10	C	Any day expiry	0.02573			0.02187	500
15/05/2014	\$ / R On 26 September 2014	10.80	P	Any day expiry	0.41645			0.44794	500
15/05/2014	\$ / R On 26 September 2014	13.10	P	Any day expiry	2.51273			2.56097	0
15/05/2014	\$ / R On 29 September 2014			Any day expiry	10.61850			10.56630	0
15/05/2014	\$ / R On 29 September 2014	10.96	C	Any day expiry	0.18959			0.17265	5,000
15/05/2014	\$ / R On 29 September 2014	8.30	C	Any day expiry	2.32051			2.26841	0
15/05/2014	\$ / R On 29 September 2014	10.96	P	Any day expiry	0.53109			0.56635	0
15/05/2014	\$ / R On 29 September 2014	8.30	P	Any day expiry	0.00201			0.00212	5,000
15/05/2014	\$ / R On 29 October 2014			Any day expiry	10.67310			10.62040	0
15/05/2014	\$ / R On 29 October 2014	10.80	C	Any day expiry	0.29425			0.27006	0
15/05/2014	\$ / R On 29 October 2014	11.25	C	Any day expiry	0.17668			0.16210	5,000
15/05/2014	\$ / R On 29 October 2014	8.30	C	Any day expiry	2.37687			2.32412	0
15/05/2014	\$ / R On 29 October 2014	13.33	C	Any day expiry	0.04098			0.04062	500
15/05/2014	\$ / R On 29 October 2014	11.25	P	Any day expiry	0.75358			0.79170	0
15/05/2014	\$ / R On 29 October 2014	10.80	P	Any day expiry	0.42115			0.44966	500
15/05/2014	\$ / R On 29 October 2014	13.33	P	Any day expiry	2.69788			2.75022	0
15/05/2014	\$ / R On 29 October 2014	8.30	P	Any day expiry	0.00377			0.00372	5,000
15/05/2014	\$ / R On 04 November 2014			Any day expiry	10.68400			10.63120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.64591			0.60284	0
15/05/2014	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.09783			0.09021	3,882
15/05/2014	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.32383			1.36901	0
15/05/2014	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.12191			0.13164	3,882
15/05/2014	\$ / R On 25 November 2014			Any day expiry	10.72280			10.66980	0
15/05/2014	\$ / R On 25 November 2014	10.80	C	Any day expiry	0.34725			0.32065	0
15/05/2014	\$ / R On 25 November 2014	13.61	C	Any day expiry	0.05751			0.05471	500
15/05/2014	\$ / R On 25 November 2014	10.80	P	Any day expiry	0.42445			0.45085	500
15/05/2014	\$ / R On 25 November 2014	13.61	P	Any day expiry	2.94471			2.99491	0
15/05/2014	\$ / R On 28 November 2014			Any day expiry	10.72850			10.67540	0
15/05/2014	\$ / R On 28 November 2014	8.30	C	Any day expiry	2.43420			2.38083	0
15/05/2014	\$ / R On 28 November 2014	11.25	C	Any day expiry	0.22400			0.20708	5,000
15/05/2014	\$ / R On 28 November 2014	8.30	P	Any day expiry	0.00570			0.00543	5,000
15/05/2014	\$ / R On 28 November 2014	11.25	P	Any day expiry	0.74550			0.78168	0
15/05/2014	\$ / R On 11 December 2014			Any day expiry	10.75340			10.70000	4,000
15/05/2014	\$ / R On 11 December 2014	11.07	C	Any day expiry	0.29170			0.27004	0
15/05/2014	\$ / R On 11 December 2014	11.07	P	Any day expiry	0.60830			0.64004	0
15/05/2014	\$ / R On 12 December 2014			Foreign Exchange Future	10.75530			10.70190	47,148
15/05/2014	\$ / R On 12 December 2014	9.44	C	Foreign Exchange Future	1.35260			1.29880	0
15/05/2014	\$ / R On 12 December 2014	12.29	C	Foreign Exchange Future	0.10480			0.09779	1,402
15/05/2014	\$ / R On 12 December 2014	13.60	C	Foreign Exchange Future	0.06649			0.06416	0
15/05/2014	\$ / R On 12 December 2014	14.20	C	Foreign Exchange Future	0.05584			0.04896	0
15/05/2014	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.75930			2.70579	0
15/05/2014	\$ / R On 12 December 2014	13.00	C	Foreign Exchange Future	0.06925			0.06663	47,455
15/05/2014	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.13040			0.12133	0
15/05/2014	\$ / R On 12 December 2014	9.09	C	Foreign Exchange Future	1.68620			1.63279	0
15/05/2014	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.85896			0.80860	0
15/05/2014	\$ / R On 12 December 2014	10.34	C	Foreign Exchange Future	0.61437			0.57313	0
15/05/2014	\$ / R On 12 December 2014	11.20	C	Foreign Exchange Future	0.25924			0.24014	0
15/05/2014	\$ / R On 12 December 2014	10.96	C	Foreign Exchange Future	0.32662			0.30249	0
15/05/2014	\$ / R On 12 December 2014	12.50	C	Foreign Exchange Future	0.09048			0.08463	0
15/05/2014	\$ / R On 12 December 2014	14.23	C	Foreign Exchange Future	0.05437			0.04763	0
15/05/2014	\$ / R On 12 December 2014	13.24	C	Foreign Exchange Future	0.06763			0.06516	41,000
15/05/2014	\$ / R On 12 December 2014	14.84	C	Foreign Exchange Future	0.03130			0.02695	900
15/05/2014	\$ / R On 12 December 2014	9.88	C	Foreign Exchange Future	0.95757			0.90613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.40154			0.37241	0
15/05/2014	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.12938			0.12039	500
15/05/2014	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.31414			0.29090	0
15/05/2014	\$ / R On 12 December 2014	12.10	C	Foreign Exchange Future	0.12069			0.11239	6,581
15/05/2014	\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.81910			0.76926	0
15/05/2014	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.77329			1.71994	0
15/05/2014	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.29646			1.24258	0
15/05/2014	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.20377			1.14975	0
15/05/2014	\$ / R On 12 December 2014	9.78	C	Foreign Exchange Future	1.04262			0.99048	0
15/05/2014	\$ / R On 12 December 2014	10.36	C	Foreign Exchange Future	0.60226			0.56150	0
15/05/2014	\$ / R On 12 December 2014	10.55	C	Foreign Exchange Future	0.49617			0.46017	0
15/05/2014	\$ / R On 12 December 2014	10.82	C	Foreign Exchange Future	0.37472			0.34731	0
15/05/2014	\$ / R On 12 December 2014	11.11	C	Foreign Exchange Future	0.28248			0.26159	0
15/05/2014	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.21384			2.16055	0
15/05/2014	\$ / R On 12 December 2014	10.10	C	Foreign Exchange Future	0.78000			0.73074	0
15/05/2014	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.59032			0.55005	0
15/05/2014	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.31274			2.25938	0
15/05/2014	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26327			2.20994	0
15/05/2014	\$ / R On 12 December 2014	11.10	C	Foreign Exchange Future	0.28520			0.26410	0
15/05/2014	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.19728			0.18312	10,000
15/05/2014	\$ / R On 12 December 2014	10.70	C	Foreign Exchange Future	0.42362			0.39153	0
15/05/2014	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.52252			0.48524	0
15/05/2014	\$ / R On 12 December 2014	13.26	C	Foreign Exchange Future	0.06753			0.06506	79,241
15/05/2014	\$ / R On 12 December 2014	9.56	C	Foreign Exchange Future	1.24071			1.18674	0
15/05/2014	\$ / R On 12 December 2014	13.06	C	Foreign Exchange Future	0.06877			0.06619	7,471
15/05/2014	\$ / R On 12 December 2014	10.93	C	Foreign Exchange Future	0.33633			0.31152	0
15/05/2014	\$ / R On 12 December 2014	13.00	P	Foreign Exchange Future	2.31395			2.36473	0
15/05/2014	\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.39624			0.42051	0
15/05/2014	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.55884			0.58900	42,500
15/05/2014	\$ / R On 12 December 2014	12.10	P	Foreign Exchange Future	1.46539			1.51049	0
15/05/2014	\$ / R On 12 December 2014	9.78	P	Foreign Exchange Future	0.06732			0.06858	41,000
15/05/2014	\$ / R On 12 December 2014	12.29	P	Foreign Exchange Future	1.63950			1.68589	0
15/05/2014	\$ / R On 12 December 2014	13.60	P	Foreign Exchange Future	2.91119			2.96226	0
15/05/2014	\$ / R On 12 December 2014	9.09	P	Foreign Exchange Future	0.02091			0.02089	1,402
15/05/2014	\$ / R On 12 December 2014	9.44	P	Foreign Exchange Future	0.03730			0.03690	13,326

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 12 December 2014	10.34	P	Foreign Exchange Future	0.19907			0.21123	2,490
15/05/2014	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.38408			1.42849	0
15/05/2014	\$ / R On 12 December 2014	14.23	P	Foreign Exchange Future	3.52907			3.57573	0
15/05/2014	\$ / R On 12 December 2014	14.84	P	Foreign Exchange Future	4.11600			4.16505	0
15/05/2014	\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.11380			0.11736	0
15/05/2014	\$ / R On 12 December 2014	10.93	P	Foreign Exchange Future	0.51103			0.53962	79,241
15/05/2014	\$ / R On 12 December 2014	13.06	P	Foreign Exchange Future	2.37347			2.42429	0
15/05/2014	\$ / R On 12 December 2014	13.24	P	Foreign Exchange Future	2.55233			2.60326	0
15/05/2014	\$ / R On 12 December 2014	14.20	P	Foreign Exchange Future	3.50054			3.54706	0
15/05/2014	\$ / R On 12 December 2014	9.88	P	Foreign Exchange Future	0.08227			0.08423	79,241
15/05/2014	\$ / R On 12 December 2014	10.70	P	Foreign Exchange Future	0.36832			0.38963	1,902
15/05/2014	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.37510			1.41943	0
15/05/2014	\$ / R On 12 December 2014	9.56	P	Foreign Exchange Future	0.04541			0.04484	0
15/05/2014	\$ / R On 12 December 2014	10.10	P	Foreign Exchange Future	0.12470			0.12884	6,581
15/05/2014	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.10366			0.10670	46,500
15/05/2014	\$ / R On 12 December 2014	11.20	P	Foreign Exchange Future	0.70394			0.73824	250
15/05/2014	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.00744			0.00748	0
15/05/2014	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	0.94198			0.98122	0
15/05/2014	\$ / R On 12 December 2014	10.96	P	Foreign Exchange Future	0.53132			0.56059	0
15/05/2014	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.04116			0.04068	0
15/05/2014	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.04847			0.04785	0
15/05/2014	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.21502			0.22815	500
15/05/2014	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.26722			0.28334	10,000
15/05/2014	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.00854			0.00865	0
15/05/2014	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.00797			0.00804	0
15/05/2014	\$ / R On 12 December 2014	12.50	P	Foreign Exchange Future	1.83518			1.88273	0
15/05/2014	\$ / R On 12 December 2014	10.55	P	Foreign Exchange Future	0.29087			0.30827	900
15/05/2014	\$ / R On 12 December 2014	11.10	P	Foreign Exchange Future	0.62990			0.66220	4,955
15/05/2014	\$ / R On 12 December 2014	11.11	P	Foreign Exchange Future	0.63718			0.66969	0
15/05/2014	\$ / R On 12 December 2014	10.36	P	Foreign Exchange Future	0.20696			0.21960	2,490
15/05/2014	\$ / R On 12 December 2014	10.82	P	Foreign Exchange Future	0.43942			0.46541	41,000
15/05/2014	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.01799			0.01804	0
15/05/2014	\$ / R On 12 December 2014	13.26	P	Foreign Exchange Future	2.57223			2.62316	0
15/05/2014	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.00400			0.00389	0
15/05/2014	\$ / R On 15 December 2014			Any day expiry	10.76110			10.70750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 15 December 2014	10.80	C	Any day expiry	0.38787			0.35966	0
15/05/2014	\$ / R On 15 December 2014	13.80	C	Any day expiry	0.06827			0.06601	500
15/05/2014	\$ / R On 15 December 2014	13.80	P	Any day expiry	3.10717			3.15851	0
15/05/2014	\$ / R On 15 December 2014	10.80	P	Any day expiry	0.42677			0.45216	500
15/05/2014	\$ / R On 23 December 2014			Any day expiry	10.77640			10.72260	0
15/05/2014	\$ / R On 23 December 2014	11.20	C	Any day expiry	0.27732			0.25712	5,000
15/05/2014	\$ / R On 23 December 2014	8.30	C	Any day expiry	2.48269			2.42905	0
15/05/2014	\$ / R On 23 December 2014	11.20	P	Any day expiry	0.70092			0.73452	0
15/05/2014	\$ / R On 23 December 2014	8.30	P	Any day expiry	0.00629			0.00645	5,000
15/05/2014	\$ / R On 28 January 2015			Any day expiry	10.84530			10.79060	0
15/05/2014	\$ / R On 28 January 2015	10.80	C	Any day expiry	0.47580			0.44339	0
15/05/2014	\$ / R On 28 January 2015	8.30	C	Any day expiry	2.55289			2.49806	0
15/05/2014	\$ / R On 28 January 2015	11.20	C	Any day expiry	0.33843			0.31582	5,000
15/05/2014	\$ / R On 28 January 2015	14.27	C	Any day expiry	0.08226			0.07749	300
15/05/2014	\$ / R On 28 January 2015	8.30	P	Any day expiry	0.00759			0.00746	5,000
15/05/2014	\$ / R On 28 January 2015	11.20	P	Any day expiry	0.69313			0.72522	0
15/05/2014	\$ / R On 28 January 2015	14.27	P	Any day expiry	3.50696			3.55689	0
15/05/2014	\$ / R On 28 January 2015	10.80	P	Any day expiry	0.43050			0.45279	300
15/05/2014	\$ / R On 25 February 2015			Any day expiry	10.89950			10.84450	0
15/05/2014	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.08451			0.08185	300
15/05/2014	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.53158			0.49839	0
15/05/2014	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.68501			3.73735	0
15/05/2014	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.43208			0.45389	300
15/05/2014	\$ / R On 16 March 2015			Foreign Exchange Future	10.93780			10.88290	6,350
15/05/2014	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	2.94630			2.89081	0
15/05/2014	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.49034			0.46226	0
15/05/2014	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	0.99093			0.94215	0
15/05/2014	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.52577			0.49506	0
15/05/2014	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.48301			0.45530	0
15/05/2014	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.49453			1.44098	0
15/05/2014	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.48666			0.45877	0
15/05/2014	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	1.96054			1.90626	0
15/05/2014	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13677			0.13027	0
15/05/2014	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.12048			0.11460	46,165
15/05/2014	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.24193			0.22884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.71971			0.68068	0
15/05/2014	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.33731			0.31809	0
15/05/2014	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00850			0.00791	0
15/05/2014	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.48797			0.51216	46,165
15/05/2014	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.54254			0.56936	0
15/05/2014	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	1.30413			1.34594	0
15/05/2014	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.15313			0.15925	46,165
15/05/2014	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.55521			0.58240	0
15/05/2014	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	2.19897			2.24737	0
15/05/2014	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.02274			0.02336	0
15/05/2014	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.05673			0.05808	0
15/05/2014	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.54886			0.57587	0
15/05/2014	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	3.38268			3.43170	0
15/05/2014	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.28191			0.29778	0
15/05/2014	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.89951			0.93519	0
15/05/2014	\$ / R On 27 March 2015			Any day expiry	10.95990			10.90520	0
15/05/2014	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.59112			0.55850	0
15/05/2014	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.08561			0.07789	300
15/05/2014	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.43122			0.45330	300
15/05/2014	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.97571			4.02269	0
15/05/2014	\$ / R On 28 April 2015			Any day expiry	11.02440			10.96990	0
15/05/2014	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.08760			0.08396	300
15/05/2014	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.65327			0.62071	0
15/05/2014	\$ / R On 28 April 2015	15.15	P	Any day expiry	4.21320			4.26406	0
15/05/2014	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.42887			0.45081	300
15/05/2014	\$ / R On 27 May 2015			Any day expiry	11.08390			11.02940	0
15/05/2014	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.09041			0.08072	300
15/05/2014	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.71205			0.68064	0
15/05/2014	\$ / R On 27 May 2015	15.48	P	Any day expiry	4.48651			4.53132	0
15/05/2014	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.42815			0.45124	300
15/05/2014	\$ / R On 15 June 2015			Foreign Exchange Future	11.12450			11.06990	900
15/05/2014	\$ / R On 15 June 2015	11.79	C	Foreign Exchange Future	0.41298			0.39434	0
15/05/2014	\$ / R On 15 June 2015	11.81	C	Foreign Exchange Future	0.40838			0.38995	0
15/05/2014	\$ / R On 15 June 2015	11.80	C	Foreign Exchange Future	0.41067			0.39213	0
15/05/2014	\$ / R On 15 June 2015	11.80	P	Foreign Exchange Future	1.08617			1.12223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 15 June 2015	11.81	P	Foreign Exchange Future	1.09388			1.13005	0
15/05/2014	\$ / R On 15 June 2015	11.79	P	Foreign Exchange Future	1.07848			1.11444	0
15/05/2014	\$ / R On 26 June 2015			Any day expiry	11.14800			11.09330	0
15/05/2014	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.77904			0.74530	0
15/05/2014	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.08330			0.08021	300
15/05/2014	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.43104			0.45200	300
15/05/2014	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.81530			4.86691	0
15/05/2014	\$ / R On 29 July 2015			Any day expiry	11.21860			11.16350	0
15/05/2014	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.85141			0.81598	0
15/05/2014	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.08603			0.08145	300
15/05/2014	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.43281			0.45248	300
15/05/2014	\$ / R On 29 July 2015	16.15	P	Any day expiry	5.01743			5.06795	0
15/05/2014	\$ / R On 27 August 2015			Any day expiry	11.28060			11.22520	0
15/05/2014	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.08735			0.07874	300
15/05/2014	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.91304			0.87719	0
15/05/2014	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.43244			0.45199	300
15/05/2014	\$ / R On 27 August 2015	16.50	P	Any day expiry	5.30675			5.35354	0
15/05/2014	\$ / R On 28 September 2015			Any day expiry	11.34900			11.29330	0
15/05/2014	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08811			0.08378	300
15/05/2014	\$ / R On 28 September 2015	10.80	C	Any day expiry	0.98133			0.94313	0
15/05/2014	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.53911			5.59048	0
15/05/2014	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.43233			0.44983	300
15/05/2014	\$ / R On 28 October 2015			Any day expiry	11.41320			11.35710	0
15/05/2014	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.04744			1.00559	0
15/05/2014	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.09198			0.08915	300
15/05/2014	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.43424			0.44849	300
15/05/2014	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.65878			5.71205	0
15/05/2014	\$ / R On 25 November 2015			Any day expiry	11.47310			11.41670	0
15/05/2014	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08775			0.07987	300
15/05/2014	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.10939			1.06533	0
15/05/2014	\$ / R On 25 November 2015	17.45	P	Any day expiry	6.06465			6.11317	0
15/05/2014	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.43629			0.44863	300
15/05/2014	\$ / R On 14 December 2015			Foreign Exchange Future	11.51370			11.45710	0
15/05/2014	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.37932			2.32636	0
15/05/2014	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.42749			2.37164	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.33421			2.28135	0
15/05/2014	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.07051			0.07425	0
15/05/2014	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.06562			0.06926	0
15/05/2014	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.06379			0.06454	0
15/05/2014	\$ / R On 21 December 2015			Any day expiry	11.52860			11.47200	0
15/05/2014	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.99061			0.95283	0
15/05/2014	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.16402			1.12111	0
15/05/2014	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08037			0.07794	300
15/05/2014	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.43542			0.44911	300
15/05/2014	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.42177			6.47594	0
15/05/2014	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.60201			0.62083	0
15/05/2014	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.43080			10.37980	1,550
15/05/2014	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.03842			0.03048	0
15/05/2014	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.03680			0.02923	0
15/05/2014	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.04010			0.03179	0
15/05/2014	\$ / R MAXI On 13 June 2014	10.93	C	Foreign Exchange Future	0.01406			0.01151	0
15/05/2014	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.30762			0.35068	0
15/05/2014	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.31600			0.35943	0
15/05/2014	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.29930			0.34199	0
15/05/2014	\$ / R MAXI On 13 June 2014	10.93	P	Foreign Exchange Future	0.51326			0.56171	250
15/05/2014	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.59300			10.54110	88
15/05/2014	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.25695			0.23402	0
15/05/2014	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.25322			0.23058	0
15/05/2014	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.26073			0.23751	0
15/05/2014	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.30773			0.33641	0
15/05/2014	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.31395			0.34292	0
15/05/2014	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.32022			0.34948	0
15/05/2014	\$ / R MAXI On 12 December 2014			Foreign Exchange Future	10.75530			10.70190	34
15/05/2014	\$ / R MAXI On 12 December 2014	10.72	C	Foreign Exchange Future	0.41467			0.38376	200
15/05/2014	\$ / R MAXI On 12 December 2014	11.35	C	Foreign Exchange Future	0.22548			0.20916	0
15/05/2014	\$ / R MAXI On 12 December 2014	11.34	C	Foreign Exchange Future	0.22753			0.21105	0
15/05/2014	\$ / R MAXI On 12 December 2014	11.36	C	Foreign Exchange Future	0.22345			0.20728	0
15/05/2014	\$ / R MAXI On 12 December 2014	10.72	P	Foreign Exchange Future	0.37937			0.40186	0
15/05/2014	\$ / R MAXI On 12 December 2014	11.35	P	Foreign Exchange Future	0.82018			0.85726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	\$ / R MAXI On 12 December 2014	11.34	P	Foreign Exchange Future	0.81223			0.84915	0
15/05/2014	\$ / R MAXI On 12 December 2014	11.36	P	Foreign Exchange Future	0.82815			0.86538	0
15/05/2014	£ / R On 13 June 2014			Foreign Exchange Future	17.51190			17.40930	36,323
15/05/2014	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.47389			1.37227	0
15/05/2014	£ / R On 13 June 2014	19.55	C	Foreign Exchange Future	0.00162			0.00133	5,667
15/05/2014	£ / R On 13 June 2014	17.20	C	Foreign Exchange Future	0.39802			0.32112	0
15/05/2014	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.45402			1.35244	0
15/05/2014	£ / R On 13 June 2014	18.45	C	Foreign Exchange Future	0.01456			0.01187	0
15/05/2014	£ / R On 13 June 2014	15.00	C	Foreign Exchange Future	2.51209			2.40951	0
15/05/2014	£ / R On 13 June 2014	19.80	C	Foreign Exchange Future	0.00087			0.00074	12,000
15/05/2014	£ / R On 13 June 2014	16.50	C	Foreign Exchange Future	1.02045			0.92011	0
15/05/2014	£ / R On 13 June 2014	18.31	C	Foreign Exchange Future	0.02155			0.01597	3,000
15/05/2014	£ / R On 13 June 2014	17.55	C	Foreign Exchange Future	0.18126			0.13789	1,000
15/05/2014	£ / R On 13 June 2014	16.79	C	Foreign Exchange Future	0.74474			0.64972	0
15/05/2014	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.66313			0.57077	0
15/05/2014	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.46396			1.36236	0
15/05/2014	£ / R On 13 June 2014	16.65	C	Foreign Exchange Future	0.87562			0.77761	0
15/05/2014	£ / R On 13 June 2014	17.90	C	Foreign Exchange Future	0.07299			0.05285	0
15/05/2014	£ / R On 13 June 2014	19.55	P	Foreign Exchange Future	2.03972			2.14203	0
15/05/2014	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.00199			0.00297	0
15/05/2014	£ / R On 13 June 2014	17.20	P	Foreign Exchange Future	0.08612			0.11182	7,500
15/05/2014	£ / R On 13 June 2014	16.50	P	Foreign Exchange Future	0.00855			0.01081	1,123
15/05/2014	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.00212			0.00314	0
15/05/2014	£ / R On 13 June 2014	17.90	P	Foreign Exchange Future	0.46109			0.54355	4,000
15/05/2014	£ / R On 13 June 2014	18.31	P	Foreign Exchange Future	0.81965			0.91667	0
15/05/2014	£ / R On 13 June 2014	18.45	P	Foreign Exchange Future	0.95266			1.05257	400
15/05/2014	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.00206			0.00306	0
15/05/2014	£ / R On 13 June 2014	16.65	P	Foreign Exchange Future	0.01372			0.01831	18,000
15/05/2014	£ / R On 13 June 2014	19.80	P	Foreign Exchange Future	2.28897			2.39144	0
15/05/2014	£ / R On 13 June 2014	15.00	P	Foreign Exchange Future	0.00019			0.00021	1,123
15/05/2014	£ / R On 13 June 2014	17.55	P	Foreign Exchange Future	0.21936			0.27859	0
15/05/2014	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.03123			0.04147	50
15/05/2014	£ / R On 13 June 2014	16.79	P	Foreign Exchange Future	0.02284			0.03042	6,000
15/05/2014	£ / R On 15 September 2014			Foreign Exchange Future	17.77040			17.66600	7,476

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.03841			0.95337	0
15/05/2014	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.04677			0.96086	0
15/05/2014	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.03068			0.94591	0
15/05/2014	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.12028			0.13991	0
15/05/2014	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.11801			0.13737	0
15/05/2014	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.11637			0.13486	0
15/05/2014	£ / R On 12 December 2014			Foreign Exchange Future	18.02840			17.92090	7,006
15/05/2014	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	0.90686			0.84380	0
15/05/2014	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	0.91242			0.84909	0
15/05/2014	£ / R On 12 December 2014	18.50	C	Foreign Exchange Future	0.50726			0.46955	0
15/05/2014	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	0.91799			0.85440	0
15/05/2014	£ / R On 12 December 2014	18.50	P	Foreign Exchange Future	0.97886			1.04865	500
15/05/2014	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.42959			0.47350	0
15/05/2014	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.43846			0.48290	0
15/05/2014	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.43402			0.47819	0
15/05/2014	£ / R On 23 January 2015			Any day expiry	18.15510			18.04530	0
15/05/2014	£ / R On 23 January 2015	21.72	C	Any day expiry	0.12134			0.11692	4,697
15/05/2014	£ / R On 23 January 2015	18.50	C	Any day expiry	0.64234			0.80232	0
15/05/2014	£ / R On 23 January 2015	19.09	C	Any day expiry	0.47147			0.59049	0
15/05/2014	£ / R On 23 January 2015	21.70	C	Any day expiry	0.12256			0.11854	4,700
15/05/2014	£ / R On 23 January 2015	18.63	C	Any day expiry	0.59975			0.75133	0
15/05/2014	£ / R On 23 January 2015	19.11	C	Any day expiry	0.46665			0.58417	0
15/05/2014	£ / R On 23 January 2015	18.22	C	Any day expiry	0.74484			0.92082	0
15/05/2014	£ / R On 23 January 2015	19.10	C	Any day expiry	0.46906			0.58732	0
15/05/2014	£ / R On 23 January 2015	21.04	C	Any day expiry	0.17175			0.18450	9,605
15/05/2014	£ / R On 23 January 2015	18.63	P	Any day expiry	1.07465			1.33603	4,697
15/05/2014	£ / R On 23 January 2015	21.72	P	Any day expiry	3.68624			3.79162	0
15/05/2014	£ / R On 23 January 2015	18.50	P	Any day expiry	0.98724			1.25702	4,700
15/05/2014	£ / R On 23 January 2015	19.09	P	Any day expiry	1.40637			1.63519	0
15/05/2014	£ / R On 23 January 2015	21.70	P	Any day expiry	3.66746			3.77324	0
15/05/2014	£ / R On 23 January 2015	18.22	P	Any day expiry	0.80974			1.09552	9,605
15/05/2014	£ / R On 23 January 2015	19.10	P	Any day expiry	1.41396			1.64202	0
15/05/2014	£ / R On 23 January 2015	21.04	P	Any day expiry	3.05665			3.17920	0
15/05/2014	£ / R On 23 January 2015	19.11	P	Any day expiry	1.42155			1.64887	0
15/05/2014	£ / R On 16 March 2015			Foreign Exchange Future	18.31380			18.20250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.55188			0.51445	0
15/05/2014	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.55432			0.51675	0
15/05/2014	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.55678			0.51906	0
15/05/2014	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.54052			1.61425	0
15/05/2014	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.53298			1.60656	0
15/05/2014	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.54808			1.62195	0
15/05/2014	¥ / R On 13 June 2014			Foreign Exchange Future	0.10268			0.10195	15,594
15/05/2014	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00006			0.00004	0
15/05/2014	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01268			0.01196	0
15/05/2014	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00300			0.00242	0
15/05/2014	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00738			0.00808	0
15/05/2014	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2014	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00032			0.00047	0
15/05/2014	¥ / R On 15 September 2014			Foreign Exchange Future	0.10434			0.10361	0
15/05/2014	¥ / R On 15 September 2014	0.11	C	Foreign Exchange Future	0.00156			0.00144	0
15/05/2014	¥ / R On 15 September 2014	0.10	C	Foreign Exchange Future	0.00569			0.00519	0
15/05/2014	¥ / R On 15 September 2014	0.12	C	Foreign Exchange Future	0.00043			0.00040	0
15/05/2014	¥ / R On 15 September 2014	0.12	P	Foreign Exchange Future	0.01609			0.01679	0
15/05/2014	¥ / R On 15 September 2014	0.11	P	Foreign Exchange Future	0.00722			0.00783	0
15/05/2014	¥ / R On 15 September 2014	0.10	P	Foreign Exchange Future	0.00135			0.00159	0
15/05/2014	¥ / R On 16 March 2015			Foreign Exchange Future	0.10791			0.10714	50
15/05/2014	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.01009			0.00961	0
15/05/2014	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00506			0.00487	0
15/05/2014	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.01837			0.01767	0
15/05/2014	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00218			0.00247	0
15/05/2014	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.00715			0.00774	0
15/05/2014	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00046			0.00053	0
15/05/2014	€ / R On 13 June 2014			Foreign Exchange Future	14.30290			14.22760	79,888
15/05/2014	€ / R On 13 June 2014	16.40	C	Foreign Exchange Future	0.00023			0.00018	12,500
15/05/2014	€ / R On 13 June 2014	14.40	C	Foreign Exchange Future	0.10622			0.08228	0
15/05/2014	€ / R On 13 June 2014	14.85	C	Foreign Exchange Future	0.01768			0.01335	0
15/05/2014	€ / R On 13 June 2014	16.35	C	Foreign Exchange Future	0.00026			0.00020	4,200
15/05/2014	€ / R On 13 June 2014	13.85	C	Foreign Exchange Future	0.47813			0.41139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.53207			0.46332	0
15/05/2014	€ / R On 13 June 2014	14.45	C	Foreign Exchange Future	0.08908			0.06856	1,000
15/05/2014	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.52298			0.45454	0
15/05/2014	€ / R On 13 June 2014	14.15	C	Foreign Exchange Future	0.23929			0.18961	0
15/05/2014	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.51393			0.44581	0
15/05/2014	€ / R On 13 June 2014	15.07	C	Foreign Exchange Future	0.00718			0.00621	3,000
15/05/2014	€ / R On 13 June 2014	16.40	P	Foreign Exchange Future	2.09733			2.17258	0
15/05/2014	€ / R On 13 June 2014	14.85	P	Foreign Exchange Future	0.56478			0.63575	5,000
15/05/2014	€ / R On 13 June 2014	14.40	P	Foreign Exchange Future	0.20332			0.25468	8,800
15/05/2014	€ / R On 13 June 2014	14.15	P	Foreign Exchange Future	0.08639			0.11201	8,800
15/05/2014	€ / R On 13 June 2014	13.85	P	Foreign Exchange Future	0.02523			0.03379	14,800
15/05/2014	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.01917			0.02572	0
15/05/2014	€ / R On 13 June 2014	16.35	P	Foreign Exchange Future	2.04736			2.12260	0
15/05/2014	€ / R On 13 June 2014	14.45	P	Foreign Exchange Future	0.23618			0.29096	0
15/05/2014	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.02103			0.02821	0
15/05/2014	€ / R On 13 June 2014	15.07	P	Foreign Exchange Future	0.77428			0.84861	0
15/05/2014	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.02008			0.02694	27,500
15/05/2014	€ / R On 15 September 2014			Foreign Exchange Future	14.52620			14.44880	11,644
15/05/2014	€ / R On 15 September 2014	14.33	C	Foreign Exchange Future	0.45566			0.41494	0
15/05/2014	€ / R On 15 September 2014	14.30	C	Foreign Exchange Future	0.47261			0.43050	0
15/05/2014	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.44459			0.40480	0
15/05/2014	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.43912			0.39980	0
15/05/2014	€ / R On 15 September 2014	16.34	C	Foreign Exchange Future	0.04231			0.03319	800
15/05/2014	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.45010			0.40985	0
15/05/2014	€ / R On 15 September 2014	14.33	P	Foreign Exchange Future	0.25946			0.29614	800
15/05/2014	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.26839			0.30600	0
15/05/2014	€ / R On 15 September 2014	14.30	P	Foreign Exchange Future	0.24641			0.28170	650
15/05/2014	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.27292			0.31100	0
15/05/2014	€ / R On 15 September 2014	16.34	P	Foreign Exchange Future	1.85611			1.92439	0
15/05/2014	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.26390			0.30105	0
15/05/2014	€ / R On 12 December 2014			Foreign Exchange Future	14.75120			14.67030	9,023
15/05/2014	€ / R On 12 December 2014	16.30	C	Foreign Exchange Future	0.15520			0.13961	1,737
15/05/2014	€ / R On 12 December 2014	13.50	C	Foreign Exchange Future	1.33853			1.26086	0
15/05/2014	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.17915			1.10619	0
15/05/2014	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.16281			1.09043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.17097			1.09830	0
15/05/2014	€ / R On 12 December 2014	13.74	C	Foreign Exchange Future	1.13848			0.00000	0
15/05/2014	€ / R On 12 December 2014	13.50	P	Foreign Exchange Future	0.08733			0.09056	1,737
15/05/2014	€ / R On 12 December 2014	16.30	P	Foreign Exchange Future	1.70400			1.76931	0
15/05/2014	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.11795			0.12589	0
15/05/2014	€ / R On 12 December 2014	13.74	P	Foreign Exchange Future	0.12728			0.00000	650
15/05/2014	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.12161			0.13013	0
15/05/2014	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.11977			0.12800	0
15/05/2014	€ / R On 16 March 2015			Foreign Exchange Future	15.00520			14.92110	1,100
15/05/2014	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.67593			0.64157	0
15/05/2014	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.68460			0.64963	0
15/05/2014	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.68025			0.64559	0
15/05/2014	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.61940			0.66853	0
15/05/2014	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.62505			0.67449	0
15/05/2014	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.63073			0.68047	0
15/05/2014	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.73150			9.71960	8,796
15/05/2014	AU\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.53656			0.52358	0
15/05/2014	AU\$ / R On 13 June 2014	9.70	C	Foreign Exchange Future	0.11598			0.11085	201
15/05/2014	AU\$ / R On 13 June 2014	10.70	C	Foreign Exchange Future	0.00096			0.00094	201
15/05/2014	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.03898			0.03810	0
15/05/2014	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.04376			0.04260	0
15/05/2014	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.04131			0.04029	0
15/05/2014	AU\$ / R On 13 June 2014	10.70	P	Foreign Exchange Future	0.96946			0.98134	0
15/05/2014	AU\$ / R On 13 June 2014	9.70	P	Foreign Exchange Future	0.08448			0.09125	0
15/05/2014	AU\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.00506			0.00398	201
15/05/2014	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.20226			0.21300	0
15/05/2014	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.21748			0.22850	0
15/05/2014	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.20981			0.22069	0
15/05/2014	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.81540			9.80250	9,850
15/05/2014	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.38833			0.37908	0
15/05/2014	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.39497			0.38561	0
15/05/2014	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.40168			0.39219	0
15/05/2014	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.12957			0.13311	0
15/05/2014	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.12628			0.12969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.13293			0.13658	0
15/05/2014	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.90520			9.89140	600
15/05/2014	AU\$ / R On 12 December 2014	10.75	C	Foreign Exchange Future	0.11345			0.11410	201
15/05/2014	AU\$ / R On 12 December 2014	9.45	C	Foreign Exchange Future	0.60733			0.59865	0
15/05/2014	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.51458			0.50767	0
15/05/2014	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.50829			0.50152	0
15/05/2014	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.50205			0.49541	0
15/05/2014	AU\$ / R On 12 December 2014	10.05	C	Foreign Exchange Future	0.28159			0.28004	201
15/05/2014	AU\$ / R On 12 December 2014	10.75	P	Foreign Exchange Future	0.95825			0.97270	0
15/05/2014	AU\$ / R On 12 December 2014	9.45	P	Foreign Exchange Future	0.15213			0.15725	201
15/05/2014	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20309			0.21012	0
15/05/2014	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.20685			0.21401	0
15/05/2014	AU\$ / R On 12 December 2014	10.05	P	Foreign Exchange Future	0.42639			0.43864	0
15/05/2014	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.19938			0.20627	0
15/05/2014	AU\$ / R On 16 March 2015			Foreign Exchange Future	10.00730			9.99270	0
15/05/2014	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.42632			0.42438	0
15/05/2014	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.42205			0.42018	0
15/05/2014	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.43108			0.42902	0
15/05/2014	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.41902			0.43168	0
15/05/2014	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.42475			0.43748	0
15/05/2014	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.41377			0.42632	0
15/05/2014	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.87640			10.86320	0
15/05/2014	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.63153			3.61812	0
15/05/2014	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.58219			3.56875	0
15/05/2014	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.53291			3.51945	0
15/05/2014	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.00513			0.00492	0
15/05/2014	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.00579			0.00555	0
15/05/2014	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.00651			0.00625	0
15/05/2014	CAD/ R On 13 June 2014			Foreign Exchange Future	9.58220			9.51330	0
15/05/2014	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.02177			0.01258	0
15/05/2014	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.01933			0.01102	0
15/05/2014	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.02051			0.01178	0
15/05/2014	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.28831			0.34848	0
15/05/2014	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.29713			0.35772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.27957			0.33928	0
15/05/2014	CAD/ R On 15 September 2014			Foreign Exchange Future	9.70820			9.63760	100
15/05/2014	CAD/ R On 15 September 2014	9.99	C	Foreign Exchange Future	0.13459			0.11325	0
15/05/2014	CAD/ R On 15 September 2014	10.01	C	Foreign Exchange Future	0.12950			0.10886	0
15/05/2014	CAD/ R On 15 September 2014	10.00	C	Foreign Exchange Future	0.13202			0.11103	0
15/05/2014	CAD/ R On 15 September 2014	9.99	P	Foreign Exchange Future	0.41639			0.46565	0
15/05/2014	CAD/ R On 15 September 2014	10.00	P	Foreign Exchange Future	0.42382			0.47343	0
15/05/2014	CAD/ R On 15 September 2014	10.01	P	Foreign Exchange Future	0.43130			0.48126	0
15/05/2014	CF CANDO CAFC On 12 December 2014			Can-Do Future	10.86950			29.95250	1,942
15/05/2014	CF CANDO CAFD On 12 December 2014			Can-Do Future	662.93950			625.94640	0
15/05/2014	CF CANDO CAFE On 12 December 2014			Can-Do Future	591.29010			557.32380	26,600
15/05/2014	CF CANDO CAFH On 12 December 2014			Can-Do Future	662.93950			625.94640	3,784
15/05/2014	CF CANDO CAFJ On 12 December 2014			Can-Do Future	-155.46740			-215.10690	4,362
15/05/2014	CF CANDO CAFK On 12 December 2014			Can-Do Future	544.04190			511.62910	1,871
15/05/2014	CF CANDO CAFM On 15 September 2014			Can-Do Future	77.80490			68.82680	5,000
15/05/2014	CHF / R On 13 June 2014			Foreign Exchange Future	11.72370			11.66580	2,720
15/05/2014	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.19980			0.15578	0
15/05/2014	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.20658			0.16202	0
15/05/2014	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.21346			0.16837	0
15/05/2014	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.08288			0.09622	0
15/05/2014	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.08610			0.09998	0
15/05/2014	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.07976			0.09257	0
15/05/2014	CHF / R On 15 September 2014			Foreign Exchange Future	11.91800			11.85900	0
15/05/2014	CHF / R On 15 September 2014	13.00	C	Foreign Exchange Future	0.06440			0.04958	0
15/05/2014	CHF / R On 15 September 2014	13.01	C	Foreign Exchange Future	0.06340			0.04872	0
15/05/2014	CHF / R On 15 September 2014	12.99	C	Foreign Exchange Future	0.06542			0.05046	0
15/05/2014	CHF / R On 15 September 2014	13.00	P	Foreign Exchange Future	1.14640			1.19058	0
15/05/2014	CHF / R On 15 September 2014	13.01	P	Foreign Exchange Future	1.15540			1.19972	0
15/05/2014	CHF / R On 15 September 2014	12.99	P	Foreign Exchange Future	1.13742			1.18146	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	CHF / R On 16 March 2015			Foreign Exchange Future	12.33670			12.27290	100
15/05/2014	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.36705			0.32760	0
15/05/2014	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.36952			0.32989	0
15/05/2014	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.37200			0.33220	0
15/05/2014	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.03282			1.05699	0
15/05/2014	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	1.04035			1.06470	0
15/05/2014	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	1.02530			1.04930	0
15/05/2014	CNH / R On 13 June 2014			Foreign Exchange Future	1.67150			1.66430	0
15/05/2014	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.01132			0.00891	0
15/05/2014	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.00613			0.00473	0
15/05/2014	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.00841			0.00654	0
15/05/2014	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.03691			0.04224	0
15/05/2014	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.02982			0.03461	0
15/05/2014	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.04463			0.05043	0
15/05/2014	CNH / R On 15 September 2014			Foreign Exchange Future	1.69070			1.68400	0
15/05/2014	CNH / R On 15 September 2014	2.01	C	Foreign Exchange Future	0.00138			0.00133	0
15/05/2014	CNH / R On 15 September 2014	2.00	C	Foreign Exchange Future	0.00154			0.00148	0
15/05/2014	CNH / R On 15 September 2014	1.99	C	Foreign Exchange Future	0.00172			0.00164	0
15/05/2014	CNH / R On 15 September 2014	2.00	P	Foreign Exchange Future	0.31084			0.31748	0
15/05/2014	CNH / R On 15 September 2014	1.99	P	Foreign Exchange Future	0.30102			0.30764	0
15/05/2014	CNH / R On 15 September 2014	2.01	P	Foreign Exchange Future	0.32068			0.32733	0
15/05/2014	NZ\$ / R On 13 June 2014			Foreign Exchange Future	9.00040			8.97300	0
15/05/2014	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.54159			0.51406	0
15/05/2014	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.55151			0.52397	0
15/05/2014	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.56143			0.53389	0
15/05/2014	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.00111			0.00097	0
15/05/2014	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.00119			0.00106	0
15/05/2014	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.00103			0.00089	0
15/05/2014	NZ\$ / R On 15 September 2014			Foreign Exchange Future	9.07960			9.04930	0
15/05/2014	NZ\$ / R On 15 September 2014	9.25	C	Foreign Exchange Future	0.11445			0.10514	0
15/05/2014	NZ\$ / R On 15 September 2014	9.24	C	Foreign Exchange Future	0.11733			0.10782	0
15/05/2014	NZ\$ / R On 15 September 2014	9.26	C	Foreign Exchange Future	0.11163			0.10252	0
15/05/2014	NZ\$ / R On 15 September 2014	9.25	P	Foreign Exchange Future	0.28485			0.30584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2014	NZ\$ / R On 15 September 2014	9.26	P	Foreign Exchange Future	0.29203			0.31322	0
15/05/2014	NZ\$ / R On 15 September 2014	9.24	P	Foreign Exchange Future	0.27773			0.29852	0
15/05/2014	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37120			1.37070	525
15/05/2014	QUANTO € / \$ On 15 September 2014			Foreign Exchange Future	1.37130			1.37070	125
15/05/2014	R / ¥EN On 13 June 2014			Foreign Exchange Future	9.77720	0.10227	0.99988	9.85120	0
15/05/2014	R / ¥EN On 13 June 2014	10.00	C	Foreign Exchange Future	0.04114	0.10227	0.00421	0.05948	0
15/05/2014	R / ¥EN On 13 June 2014	10.01	C	Foreign Exchange Future	0.03895	0.10227	0.00398	0.05644	0
15/05/2014	R / ¥EN On 13 June 2014	9.99	C	Foreign Exchange Future	0.04343	0.10227	0.00444	0.06264	0
15/05/2014	R / ¥EN On 13 June 2014	9.99	P	Foreign Exchange Future	0.25623	0.10227	0.02620	0.20144	0
15/05/2014	R / ¥EN On 13 June 2014	10.01	P	Foreign Exchange Future	0.27175	0.10227	0.02779	0.21524	0
15/05/2014	R / ¥EN On 13 June 2014	10.00	P	Foreign Exchange Future	0.26394	0.10227	0.02699	0.20828	0
15/05/2014	RAIN On 13 June 2014			Foreign Exchange Future	20,530.23000			20,423.43000	0
15/05/2014	TRY / R On 13 June 2014			Foreign Exchange Future	4.95050			4.96650	0
15/05/2014	TRY / R On 13 June 2014	5.05	C	Foreign Exchange Future	0.01580			0.01745	0
15/05/2014	TRY / R On 13 June 2014	5.06	C	Foreign Exchange Future	0.01412			0.01560	0
15/05/2014	TRY / R On 13 June 2014	5.04	C	Foreign Exchange Future	0.01767			0.01951	0
15/05/2014	TRY / R On 13 June 2014	5.05	P	Foreign Exchange Future	0.11530			0.10095	0
15/05/2014	TRY / R On 13 June 2014	5.06	P	Foreign Exchange Future	0.12362			0.10910	0
15/05/2014	TRY / R On 13 June 2014	5.04	P	Foreign Exchange Future	0.10717			0.09301	0
15/05/2014	TRY / R On 15 September 2014			Foreign Exchange Future	4.91380			4.93060	0
15/05/2014	TRY / R On 15 September 2014	4.76	C	Foreign Exchange Future	0.20657			0.21824	0
15/05/2014	TRY / R On 15 September 2014	4.75	C	Foreign Exchange Future	0.21411			0.22590	0
15/05/2014	TRY / R On 15 September 2014	4.74	C	Foreign Exchange Future	0.22175			0.23365	0
15/05/2014	TRY / R On 15 September 2014	4.74	P	Foreign Exchange Future	0.04795			0.04305	0
15/05/2014	TRY / R On 15 September 2014	4.76	P	Foreign Exchange Future	0.05277			0.04764	0
15/05/2014	TRY / R On 15 September 2014	4.75	P	Foreign Exchange Future	0.05031			0.04530	0
<b>Future Open Interest</b>									<b>1,191,601.00</b>
<b>Option Open Interest</b>									<b>1,839,871.00</b>
<b>Grand Total</b>									<b>3,031,472.00</b>